

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS         | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|---|--------------------|------------|-----------------|---------------------------|-----------------------|---------------------------|------------------|
|   | \$                 | \$         | \$              | \$                        | \$                    | \$                        | \$               |
| <b>PART XV</b>                                    |                    |            |                 |                           |                       |                           |                  |
| <b>DEPARTMENT OF PERSONNEL AND ADMINISTRATION</b> |                    |            |                 |                           |                       |                           |                  |
| <b>(1) EXECUTIVE OFFICE</b>                       |                    |            |                 |                           |                       |                           |                  |
|   | AAA                |            |                 |                           |                       |                           |                  |
| Personal Services                                 | AAA                | 1,547,223  | 20300           |                           |                       | 1,547,223(T) <sup>a</sup> |                  |
|   |                    | (21.5 FTE) |                 |                           |                       |                           |                  |
| Health, Life, and Dental                          | AAJ                | 1,399,758  | 20330           | 397,615                   | 8,839(T) <sup>b</sup> | 993,304(T) <sup>c</sup>   |                  |
| Short-term Disability                             | AAT                | 42,885     | 20360           | 8,863                     | 1,432(T) <sup>b</sup> | 32,590(T) <sup>d</sup>    |                  |
| S.B. 04-257 Amortization                          |                    |            |                 |                           |                       |                           |                  |
| Equalization Disbursement                         | ABA                | 70,424     | 20380           | 12,562                    | 2,436(T) <sup>b</sup> | 55,426(T) <sup>d</sup>    |                  |
| Salary Survey and Senior                          |                    |            |                 |                           |                       |                           |                  |
| Executive Service                                 | ABD                | 909,307    | 20390           | 306,953                   | 5,348(T) <sup>b</sup> | 597,006(T) <sup>c</sup>   |                  |
| Shift Differential                                | ABK                | 69,825     | 20400           |                           |                       | 69,825 <sup>e</sup>       |                  |
| Workers' Compensation                             | ABN                | 182,436    | 20420           | 47,103                    | 1,013(T) <sup>b</sup> | 134,320(T) <sup>c</sup>   |                  |
| Operating Expenses                                | ABX                | 99,842     | 20450           |                           |                       | 99,842(T) <sup>f</sup>    |                  |
| Legal Services for 3,432 hours                    | ACR                | 221,192    | 20480           | 192,290                   |                       | 28,902(T) <sup>g</sup>    |                  |
| Administrative Law Judge                          |                    |            |                 |                           |                       |                           |                  |
| Services  | ACW                | 1,972      | 20495           | 1,972                     |                       |                           |                  |
| Purchase of Services from                         |                    |            |                 |                           |                       |                           |                  |
| Computer Center                                   | ADB                | 1,218,989  | 20510           | 1,138,763                 |                       | 80,226(T) <sup>c</sup>    |                  |
| Multiuse Network Payments                         | ADG                | 53,480     | 20520           |                           |                       | 53,480(T) <sup>c</sup>    |                  |
| Payment to Risk Management                        |                    |            |                 |                           |                       |                           |                  |
| and Property Funds                                | ADL                | 668,767    | 20540           | 172,669                   | 3,713(T) <sup>b</sup> | 492,385(T) <sup>c</sup>   |                  |
| Vehicle Lease Payments                            | ADV                | 207,679    | 20570           | 3,574                     |                       | 204,105(T) <sup>c</sup>   |                  |
| Leased Space                                      | AEF                | 1,159,379  | 20600           | 447,767                   | 15,928 <sup>g</sup>   | 695,684(T) <sup>c</sup>   |                  |
| Capitol Complex Leased                            |                    |            |                 |                           |                       |                           |                  |
| Space   | AEZ                | 1,036,478  | 20630           | 489,235                   |                       | 547,243(T) <sup>c</sup>   |                  |
| Communications Services                           |                    |            |                 |                           |                       |                           |                  |
| Payments  | AEK                | 543        | 20620           |                           |                       | 543(T) <sup>c</sup>       |                  |

|  |                    |           |       | APPROPRIATION FROM |                           |               |                         |                  |
|--|--------------------|-----------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL     |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|  | \$                 | \$        |       | \$                 | \$                        | \$            | \$                      | \$               |
| Test Facility Lease  | AEP                | 119,842   | 20660 | 119,842            |                           |               |                         |                  |
| Employment Security Contract<br>Payment  | AGD                | 17,400    | 20720 | 10,889             |                           |               | 6,511(T) <sup>h</sup>   |                  |
| Employees Emeritus<br>Retirement   | AGN                | 11,039    | 20750 | 11,039             |                           |               |                         |                  |
| Health Insurance Portability<br>and Accountability Act of<br>1996 - Security Remediation | AGY                | 150,695   | 20760 | 63,543             |                           |               | 87,152(T) <sup>i</sup>  |                  |
|  | (2.0 FTE)          |           |       |                    |                           |               |                         |                  |
|  |                    | 9,189,155 | AAA   |                    |                           |               |                         |                  |

<sup>a</sup> Of this amount, \$1,499,025 shall be from indirect cost recoveries, and \$48,198 shall be from user fees from other state agencies.

<sup>b</sup> These amounts shall be from user fees from non state agencies.

<sup>c</sup> These amounts shall be from user fees from other state agencies.

<sup>d</sup> Of these amounts, \$75,539 shall be from user fees from other state agencies, and \$12,477 shall be from indirect cost recoveries.

<sup>e</sup> Of this amount, \$55,007(T) shall be from the Department of Personnel Revolving Fund, created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund, created in Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S., and \$14,818 shall be from reserves in the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Computer Services Revolving Fund, and the Telecommunications Revolving Fund originate as user fees transferred from other state agencies.

<sup>f</sup> This amount shall be from indirect cost recoveries.

<sup>g</sup> This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

<sup>h</sup> Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

<sup>i</sup> This amount shall be from the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

## (2) DIVISION OF HUMAN RESOURCES

|   |                          | APPROPRIATION FROM |                 |                           |                     |                           |                  |
|---|--------------------------|--------------------|-----------------|---------------------------|---------------------|---------------------------|------------------|
|   | ITEM &<br>SUBTOTAL       | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|   | \$                       | \$                 | \$              | \$                        | \$                  | \$                        | \$               |
| <b>(A) Human Resource Services<sup>24</sup></b>   |                          |                    |                 |                           |                     |                           |                  |
| <b>(1) State Agency Services <sup>AAB</sup></b>   |                          |                    |                 |                           |                     |                           |                  |
| Personal Services   | 1,872,653                | 20810              |                 |                           |                     |                           |                  |
|   | (27.2 FTE)               |                    |                 |                           |                     |                           |                  |
| Operating Expenses  | 88,462                   | 20840              |                 |                           |                     |                           |                  |
|   | <sup>AKB</sup> 1,961,115 |                    |                 |                           |                     | 1,961,115(T) <sup>a</sup> |                  |
| <sup>a</sup> This amount shall be from indirect cost recoveries.  |                          |                    |                 |                           |                     |                           |                  |
| <b>(2) Training Services <sup>AAD</sup></b>   |                          |                    |                 |                           |                     |                           |                  |
| Personal Services   | <sup>AKO</sup> 134,565   | 20930              |                 |                           | 55,393 <sup>a</sup> | 79,172(T) <sup>b</sup>    |                  |
|   | (2.0 FTE)                |                    |                 |                           |                     |                           |                  |
| Operating Expenses  | <sup>AKP</sup> 17,169    | 20935              |                 |                           |                     | 17,169(T) <sup>b</sup>    |                  |
| Indirect Cost Assessment  | <sup>AKR</sup> 30,868    | 20940              |                 |                           |                     | 30,868(T) <sup>b</sup>    |                  |
|   | 182,602                  |                    |                 |                           |                     |                           |                  |
| <sup>a</sup> This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies. |                          |                    |                 |                           |                     |                           |                  |
| <sup>b</sup> These amounts shall be from training revenues from state agencies.   |                          |                    |                 |                           |                     |                           |                  |
| <b>(3) Colorado State Employees <sup>AAF</sup></b>  |                          |                    |                 |                           |                     |                           |                  |
| Assistance Program  |                          |                    |                 |                           |                     |                           |                  |
| Personal Services   | 282,275                  | 20955              |                 |                           |                     |                           |                  |
|   | (4.5 FTE)                |                    |                 |                           |                     |                           |                  |
| Operating Expenses  | 37,233                   | 20960              |                 |                           |                     |                           |                  |
| Indirect Cost Assessment  | 55,592                   | 20965              |                 |                           |                     |                           |                  |
|   | <sup>ALL</sup> 375,100   |                    |                 |                           |                     | 375,100(T) <sup>a</sup>   |                  |

|  |   | APPROPRIATION FROM |                           |               |                         |                  |  |
|--|---|--------------------|---------------------------|---------------|-------------------------|------------------|--|
| ITEM &<br>SUBTOTAL   | TOTAL   | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |  |
| \$   | \$  | \$                 | \$                        | \$            | \$                      | \$               |  |
| <p><sup>a</sup> This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund, created in Section 24-50-613 (1), C.R.S., the Risk Management Fund, created in Section 24-30-1510 (1), C.R.S., and any interest derived from said funds.</p>  |   |                    |                           |               |                         |                  |  |
| <b>(B) Employee Benefits Services</b> <span style="color: blue;">QBA</span>  |   |                    |                           |               |                         |                  |  |
| Personal Services  | <span style="color: blue;">AMA</span> 913,311 | 20990              |                           |               | 913,311 <sup>a</sup>    |                  |  |
|  | (12.0 FTE)                                    |                    |                           |               |                         |                  |  |
| Operating Expenses   | <span style="color: blue;">AMD</span> 52,225  | 21020              |                           |               | 52,225 <sup>a</sup>     |                  |  |
| Utilization Review   | <span style="color: blue;">AMG</span> 40,000  | 21050              |                           |               | 40,000 <sup>b</sup>     |                  |  |
| Deferred Compensation Plans  | <span style="color: blue;">AMJ</span> 84,500  | 21080              |                           |               | 84,500 <sup>c</sup>     |                  |  |
| Deferred Compensation Administration (TPA)   | <span style="color: blue;">AML</span> 682,000 | 21085              |                           |               | 682,000 <sup>c</sup>    |                  |  |
| Defined Contribution Plans   | <span style="color: blue;">AMM</span> 11,226  | 21090              |                           |               | 11,226 <sup>d</sup>     |                  |  |
| Indirect Cost Assessment   | <span style="color: blue;">AMP</span> 101,576 | 21110              |                           |               | 101,576 <sup>a</sup>    |                  |  |
|  | 1,884,838                                     |                    |                           |               |                         |                  |  |
| <p><sup>a</sup> Of this amount, \$703,506 shall be from the Group Benefit Plans Reserve Fund, pursuant to Section 24-50-613 (2), C.R.S., \$257,975 shall be from the Deferred Compensation Administration Fund, pursuant to Section 24-52-102 (5) (a), C.R.S., and \$105,631 shall be from the Defined Contribution Plan Administration Fund, pursuant to Section 24-52-203 (9) (b), C.R.S.</p> <p><sup>b</sup> This amount shall be from the Group Benefit Plans Reserve Fund, pursuant to Section 24-50-613 (2), C.R.S.</p> <p><sup>c</sup> These amount shall be from the Deferred Compensation Administration Fund, pursuant to Section 24-52-102 (5) (a), C.R.S.</p> <p><sup>d</sup> This amount shall be from the Defined Contribution Plan Administration Fund, pursuant to Section 24-52-203 (9) (b), C.R.S.</p> |   |                    |                           |               |                         |                  |  |
| <b>(C) Risk Management Services</b> <span style="color: blue;">AJP</span>  |   |                    |                           |               |                         |                  |  |
| Personal Services  | <span style="color: blue;">KCC</span> 568,790 | 21140              |                           |               | 568,790(T) <sup>a</sup> |                  |  |
|  |   |                    |                           |               | (9.0 FTE)               |                  |  |
| Operating Expenses   | <span style="color: blue;">KCO</span> 57,104  | 21170              |                           |               | 57,104(T) <sup>a</sup>  |                  |  |

|                                    |                    | APPROPRIATION FROM |                 |                           |                           |                            |                  |
|------------------------------------|--------------------|--------------------|-----------------|---------------------------|---------------------------|----------------------------|------------------|
|                                    | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | CASH<br>FUNDS<br>EXEMPT    | FEDERAL<br>FUNDS |
|                                    | \$                 | \$                 | \$              | \$                        | \$                        | \$                         | \$               |
| Legal Services for 31,860<br>hours | KCY 2,053,377      | 21180              |                 |                           |                           | 2,053,377(T) <sup>b</sup>  |                  |
| Liability Premiums                 | KIA 9,346,523      | 21230              |                 |                           | 633,513(T) <sup>c</sup>   | 8,713,010(T) <sup>b</sup>  |                  |
| Property Premiums                  | KIM 6,638,078      | 21260              |                 |                           | 509,021(T) <sup>d</sup>   | 6,129,057(T) <sup>c</sup>  |                  |
| Workers' Compensation<br>Premiums  | KKA 30,531,747     | 21290              |                 |                           | 3,718,685(T) <sup>f</sup> | 26,813,062(T) <sup>e</sup> |                  |
| Indirect Cost Assessment           | KKK 111,768        | 21320              |                 |                           |                           | 111,768(T) <sup>a</sup>    |                  |
|                                    | 49,307,387         |                    |                 |                           |                           |                            |                  |

<sup>a</sup> Of these amounts, \$484,202 shall be from the State Employee Workers' Compensation Account, pursuant to Section 24-30-1510.7 (2), C.R.S., \$148,196 shall be from the Risk Management Fund, pursuant to Section 24-30-1510 (3), C.R.S., and \$105,264 shall be from the Self-Insured Property Fund, pursuant to Section 24-30-1510.5 (3), C.R.S.

<sup>b</sup> These amounts shall be from state agency appropriations to the Risk Management Fund, created pursuant to Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>c</sup> This amount shall be from enterprises within state agency appropriations to the Risk Management Fund, created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>d</sup> This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund, created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>e</sup> This amount shall be from state agency appropriations to the Self-Insured Property Fund, created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>f</sup> This amount shall be from enterprises within state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7 (1), C.R.S.

<sup>g</sup> This amount shall be from state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7 (1), C.R.S.

53,711,042 AAB

### (3) PERSONNEL BOARD QCA

|                    |             |       |         |                    |                         |
|--------------------|-------------|-------|---------|--------------------|-------------------------|
| Personal Services  | ATA 401,578 | 21350 | 230,946 | 1,200 <sup>a</sup> | 169,432(T) <sup>b</sup> |
|                    | (4.8 FTE)   |       |         |                    |                         |
| Operating Expenses | ATE 29,033  | 21380 | 29,033  |                    |                         |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

430,611 AAC

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> Of this amount, \$168,632 shall be from indirect cost recoveries from other divisions within the Department, and \$800 shall be from receipts from state agencies for copies of information and case documentation.

**(4) CENTRAL SERVICES**

**(A) Administration** ACH

|                          |            |       |  |                        |                         |
|--------------------------|------------|-------|--|------------------------|-------------------------|
| Personal Services        | 660,933    | 21500 |  |                        |                         |
|                          | (10.0 FTE) |       |  |                        |                         |
| Operating Expenses       | 77,427     | 21530 |  |                        |                         |
| Indirect Cost Assessment | 120,130    | 21590 |  |                        |                         |
| AKF                      | 858,490    |       |  | 42,782(T) <sup>a</sup> | 815,708(T) <sup>b</sup> |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund, pursuant to Section 24-30-1115 (1), C.R.S.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund, pursuant to Section 24-30-1115 (1), C.R.S.

**(B) Integrated Document Factory**

**(1) Reprographics Services** ACO

|                          |            |       |  |                         |                           |
|--------------------------|------------|-------|--|-------------------------|---------------------------|
| Personal Services        | 1,140,394  | 21620 |  |                         |                           |
|                          | (24.6 FTE) |       |  |                         |                           |
| Operating Expenses       | 2,418,054  | 21650 |  |                         |                           |
| Indirect Cost Assessment | 183,917    | 21670 |  |                         |                           |
| ALE                      | 3,742,365  |       |  | 305,456(T) <sup>a</sup> | 3,436,909(T) <sup>b</sup> |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(2) Document Solutions Group **ADC**

|                          |            |       |  |                        |                           |  |
|--------------------------|------------|-------|--|------------------------|---------------------------|--|
| Personal Services        | 2,346,847  | 21710 |  |                        |                           |  |
|                          | (46.7 FTE) |       |  |                        |                           |  |
| Operating Expenses       | 319,846    | 21740 |  |                        |                           |  |
| Utilities                | 10,763     | 21750 |  |                        |                           |  |
| Indirect Cost Assessment | 158,898    | 21760 |  |                        |                           |  |
| <b>ANS</b>               | 2,836,354  |       |  | 35,917(T) <sup>a</sup> | 2,800,437(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(3) Mail Services **ADX**

|                          |            |       |  |                         |                           |  |
|--------------------------|------------|-------|--|-------------------------|---------------------------|--|
| Personal Services        | 1,162,097  | 21890 |  |                         |                           |  |
|                          | (31.0 FTE) |       |  |                         |                           |  |
| Operating Expenses       | 6,374,647  | 21920 |  |                         |                           |  |
| Indirect Cost Assessment | 315,413    | 21930 |  |                         |                           |  |
| <b>ASH</b>               | 7,852,157  |       |  | 697,515(T) <sup>a</sup> | 7,154,642(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(C) Fleet Management Program and Motor Pool Services **ADM**

|  |                       | APPROPRIATION FROM |                 |                           |                           |                            |                  |
|--|-----------------------|--------------------|-----------------|---------------------------|---------------------------|----------------------------|------------------|
|  | ITEM &<br>SUBTOTAL    | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | CASH<br>FUNDS<br>EXEMPT    | FEDERAL<br>FUNDS |
|  | \$                    | \$                 | \$              | \$                        | \$                        | \$                         | \$               |
| Personal Services  | 761,941               | 21800              |                 |                           |                           |                            |                  |
|  | (16.0 FTE)            |                    |                 |                           |                           |                            |                  |
| Operating Expenses                                       | 14,516,717            | 21770              |                 |                           |                           |                            |                  |
| Vehicle Replacement Lease,<br>Purchase or Lease/Purchase | 13,340,059            | 21830              |                 |                           |                           |                            |                  |
| Indirect Cost Assessment                                 | 610,215               | 21840              |                 |                           |                           |                            |                  |
|  | <u>ARP</u> 29,228,932 |                    |                 |                           | 1,847,561(T) <sup>a</sup> | 27,381,371(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that \$1,611,427 shall be from the Division of Wildlife, \$181,492 shall be from user fees from the Colorado State Lottery, and \$54,642 shall be from the Department of Corrections.

<sup>b</sup> This amount shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

**(D) Facilities Maintenance**

**(1) Capitol Complex Facilities** **AGM**

|                          |                      |       |  |  |  |                           |  |
|--------------------------|----------------------|-------|--|--|--|---------------------------|--|
| Personal Services        | 2,496,458            | 23040 |  |  |  |                           |  |
|                          | (53.2 FTE)           |       |  |  |  |                           |  |
| Operating Expenses       | 1,637,466            | 23070 |  |  |  |                           |  |
| Capitol Complex Repairs  | 56,520               | 23180 |  |  |  |                           |  |
| Capitol Complex Security | 260,379              | 23190 |  |  |  |                           |  |
| Utilities <sup>114</sup> | 3,458,419            | 23100 |  |  |  |                           |  |
| Indirect Cost Assessment | 311,204              | 23200 |  |  |  |                           |  |
|                          | <u>CFA</u> 8,220,446 |       |  |  |  | 8,220,446(T) <sup>a</sup> |  |

<sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

**(2) Grand Junction State Services Building** **AHL**

|                   |        |       |  |  |  |  |  |
|-------------------|--------|-------|--|--|--|--|--|
| Personal Services | 43,499 | 23250 |  |  |  |  |  |
|-------------------|--------|-------|--|--|--|--|--|



|                          |                    | APPROPRIATION FROM |                 |                           |                       |                         |                  |
|--------------------------|--------------------|--------------------|-----------------|---------------------------|-----------------------|-------------------------|------------------|
|                          | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS         | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|                          | \$                 | \$                 | \$              | \$                        | \$                    | \$                      | \$               |
|                          | (1.0 FTE)          |                    |                 |                           |                       |                         |                  |
| Operating Expenses       | 76,873             | 23280              |                 |                           |                       |                         |                  |
| Utilities <sup>114</sup> | 71,084             | 23310              |                 |                           |                       |                         |                  |
|                          | <u>CJT</u>         | 191,456            |                 |                           | 5,130(T) <sup>a</sup> | 186,326(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

|                          |            |         |  |  |                        |                         |  |
|--------------------------|------------|---------|--|--|------------------------|-------------------------|--|
| (3) Camp George West     |            | AHO     |  |  |                        |                         |  |
| Personal Services        | 59,835     | 23330   |  |  |                        |                         |  |
|                          | (1.0 FTE)  |         |  |  |                        |                         |  |
| Operating Expenses       | 164,185    | 23340   |  |  |                        |                         |  |
| Utilities <sup>114</sup> | 370,081    | 23350   |  |  |                        |                         |  |
|                          | <u>CKA</u> | 594,101 |  |  | 48,950(T) <sup>a</sup> | 545,151(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S. For informational purposes, it is estimated that \$42,600 shall be from lease and utility payments transferred from Correctional Industries and \$6,350 shall be from lease and utility payments transferred from other enterprise occupants of Camp George West.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

53,524,301 AEM

## (5) FINANCE AND PROCUREMENT

### (A) State Controller's Office and Procurement Services AES

|                    |            |            |       |         |  |                        |
|--------------------|------------|------------|-------|---------|--|------------------------|
| Personal Services  | BBA        | 2,777,665  | 22080 | 762,286 |  | 2,015,379 <sup>a</sup> |
|                    |            | (35.5 FTE) |       |         |  |                        |
| Operating Expenses | <u>BBE</u> | 142,176    | 22110 | 142,176 |  |                        |

| ITEM &<br>SUBTOTAL | TOTAL     | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$        | \$                 | \$                        | \$            | \$                      | \$               |
|                    | 2,919,841 |                    |                           |               |                         |                  |

<sup>a</sup> Of this amount, \$1,448,424 shall be from rebates received from the Procurement Card Program, \$521,955(T) shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$25,000 shall be from the reserve balance of the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and \$20,000 shall be from the reserve balance of the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

**(B) Supplier Database** AEW

|                    |     |         |       |                      |  |
|--------------------|-----|---------|-------|----------------------|--|
| Personal Services  | BBT | 173,726 | 22120 | 173,726 <sup>a</sup> |  |
|                    |     |         |       | (3.0 FTE)            |  |
| Operating Expenses | BBX | 43,382  | 22130 | 43,382 <sup>a</sup>  |  |
|                    |     | 217,108 |       |                      |  |

<sup>a</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

**(C) Collections Services** AEL

|                                      |     |            |       |                      |                         |
|--------------------------------------|-----|------------|-------|----------------------|-------------------------|
| Personal Services                    |     | 751,961    | 21950 |                      |                         |
|                                      |     | (17.0 FTE) |       |                      |                         |
| Operating Expenses                   |     | 347,585    | 21980 |                      |                         |
| Collection of Debts Due to the State |     | 20,702     | 22030 |                      |                         |
| Indirect Cost Assessment             |     | 165,820    | 22040 |                      |                         |
|                                      | AWA | 1,286,068  |       | 670,900 <sup>a</sup> | 615,168(T) <sup>b</sup> |

<sup>a</sup> This amount shall be from collection fees assessed to individuals.

<sup>b</sup> This amount shall be from collection receipts previously booked as cash.

**(D) Real Estate Services Program** AHS

|   |                    |           | APPROPRIATION FROM   |                           |               |                         |                  |
|---|--------------------|-----------|----------------------|---------------------------|---------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL | TOTAL     | GENERAL<br>FUND      | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|   | \$                 | \$        | \$                   | \$                        | \$            | \$                      | \$               |
| Coordination of Capital<br>Construction, Controlled<br>Maintenance Requests, and<br>Building Lease Review <sup>114</sup>  | CRO 492,914        | 23460     | 492,914<br>(6.0 FTE) |                           |               |                         |                  |
|   |                    | 4,915,931 |                      | AFE                       |               |                         |                  |
| <b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>   |                    |           |                      |                           |               |                         |                  |
| <b>(A) Administration</b> AIA   |                    |           |                      |                           |               |                         |                  |
| Personal Services   | 378,315            | 22170     |                      |                           |               |                         |                  |
|   | (6.0 FTE)          |           |                      |                           |               |                         |                  |
| Operating Expenses  | 6,450              | 22200     |                      |                           |               |                         |                  |
|   | DAA 384,765        |           |                      |                           |               | 384,765(T) <sup>a</sup> |                  |
| <sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S. |                    |           |                      |                           |               |                         |                  |
| <b>(B) Customer Services</b> AIE  |                    |           |                      |                           |               |                         |                  |
| Personal Services   | 848,473            | 22220     |                      |                           |               |                         |                  |
|   | (12.0 FTE)         |           |                      |                           |               |                         |                  |
| Operating Expenses  | 14,625             | 22230     |                      |                           |               |                         |                  |
|   | DBI 863,098        |           |                      |                           |               | 863,098(T) <sup>a</sup> |                  |
| <sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S. |                    |           |                      |                           |               |                         |                  |
| <b>(C) Order Billing</b> ALL  |                    |           |                      |                           |               |                         |                  |
| Personal Services   | 618,853            | 22250     |                      |                           |               |                         |                  |

|   |                    | APPROPRIATION FROM |                 |                           |                         |                         |                      |
|---|--------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|----------------------|
|   | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS     |
|   | \$                 | \$                 | \$              | \$                        | \$                      | \$                      | \$                   |
|   | (10.0 FTE)         |                    |                 |                           |                         |                         |                      |
| Operating Expenses  | 10,750             | 22260              |                 |                           |                         |                         |                      |
|   | DCC 629,603        |                    |                 |                           |                         | 629,603(T) <sup>a</sup> |                      |
| <sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a); C.R.S.  |                    |                    |                 |                           |                         |                         |                      |
| <b>(D) Communications Services</b> AIM  |                    |                    |                 |                           |                         |                         |                      |
| Personal Services   | 3,335,383          | 22290              |                 |                           |                         |                         |                      |
|   | (46.0 FTE)         |                    |                 |                           |                         |                         |                      |
| Operating Expenses  | 126,631            | 22320              |                 |                           |                         |                         |                      |
| Training  | 22,000             | 22330              |                 |                           |                         |                         |                      |
| Utilities   | 140,352            | 22350              |                 |                           |                         |                         |                      |
| Snocat Replacement  | 244,000            | 22360              |                 |                           |                         |                         |                      |
| Local Systems Development   | 121,000            | 22380              |                 |                           |                         |                         |                      |
| Indirect Cost Assessment  | 300,166            | 22390              |                 |                           |                         |                         |                      |
|   | DDD 4,289,532      |                    |                 |                           | 450,148(T) <sup>a</sup> | 3,718,384 <sup>b</sup>  | 121,000 <sup>c</sup> |
| <sup>a</sup> Of this amount, \$447,978 shall be from the Division of Wildlife and \$2,170 shall be from the Colorado State Lottery.   |                    |                    |                 |                           |                         |                         |                      |
| <sup>b</sup> Of this amount, \$2,931,099(T) shall be from user fees from other state agencies, \$721,134 shall be from the reserve balance of the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5, C.R.S., and \$66,151(T) shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), C.R.S. |                    |                    |                 |                           |                         |                         |                      |
| <sup>c</sup> This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is only shown for informational purposes.   |                    |                    |                 |                           |                         |                         |                      |
| <b>(E) Network Services</b> AJB   |                    |                    |                 |                           |                         |                         |                      |
| Personal Services   | 1,399,746          | 22410              |                 |                           |                         |                         |                      |
|   | (17.0 FTE)         |                    |                 |                           |                         |                         |                      |
| Operating Expenses  | 14,636,472         | 22440              |                 |                           |                         |                         |                      |

|   | ITEM &<br>SUBTOTAL    | TOTAL | APPROPRIATION FROM |                           |                        |                            |                  |
|---|-----------------------|-------|--------------------|---------------------------|------------------------|----------------------------|------------------|
|   |                       |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | CASH<br>FUNDS<br>EXEMPT    | FEDERAL<br>FUNDS |
|   | \$                    | \$    | \$                 | \$                        | \$                     | \$                         | \$               |
| Toll-free Telephone Access to<br>Members of the General<br>Assembly | 25,000                | 22560 |                    |                           |                        |                            |                  |
| Indirect Cost Assessment  | 444,707               | 22450 |                    |                           |                        |                            |                  |
|   | <u>DTE 16,505,925</u> |       |                    |                           | 1,849,939 <sup>a</sup> | 14,655,986(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S. Of this amount, it is estimated that \$1,200,000 shall be from user fees from non-state agencies, \$396,452(T) shall be from the Division of Wildlife, \$196,056(T) shall be from the Colorado State Lottery, and \$57,431(T) shall be from Correctional Industries.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S. For informational purposes, of this amount, \$14,630,986 shall be from user fees transferred from other state agencies and \$25,000 shall be transferred from the Legislative Department.

**(F) Computer Services** AFY

|   |                      |       |  |  |                      |                           |  |
|---|----------------------|-------|--|--|----------------------|---------------------------|--|
| Personal Services   | 2,531,421            | 22620 |  |  |                      |                           |  |
|   | (40.8 FTE)           |       |  |  |                      |                           |  |
| Operating Expenses  | 6,181,350            | 22650 |  |  |                      |                           |  |
| Rental, Lease, or<br>Lease/Purchase of Central<br>Processing Unit | 336,034              | 22710 |  |  |                      |                           |  |
| Indirect Cost Assessment  | 595,768              | 22720 |  |  |                      |                           |  |
|   | <u>BEA 9,644,573</u> |       |  |  | 127,742 <sup>a</sup> | 9,516,831(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies deposited in the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S. Of this amount, it is estimated that \$120,720(T) shall be from the Division of Wildlife, \$4,689(T) shall be transferred from the Colorado State Lottery, and \$2,333 shall be from various local governments.

<sup>b</sup> This amount shall be from user fees from state agencies deposited in the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S.

**(G) Information and Archival Services** AGF

|   |                      | APPROPRIATION FROM |                 |                           |                     |                           |                  |
|---|----------------------|--------------------|-----------------|---------------------------|---------------------|---------------------------|------------------|
|   | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|   | \$                   | \$                 | \$              | \$                        | \$                  | \$                        | \$               |
| Personal Services   | 462,322              | 22860              |                 |                           |                     |                           |                  |
|   | (9.0 FTE)            |                    |                 |                           |                     |                           |                  |
| Operating Expenses  | 56,794               | 22890              |                 |                           |                     |                           |                  |
|   | <u>CBA</u> 519,116   |                    | 395,778         |                           | 79,064 <sup>a</sup> | 44,274(T) <sup>b</sup>    |                  |
| <sup>a</sup> This amount shall be from user fees from non-state agencies. |                      |                    |                 |                           |                     |                           |                  |
| <sup>b</sup> This amount shall be from user fees from state agencies.     |                      |                    |                 |                           |                     |                           |                  |
| (H) Technology Management Unit <u>ACE</u>                                 |                      |                    |                 |                           |                     |                           |                  |
| Personal Services   | 2,673,550            | 22890              |                 |                           |                     |                           |                  |
|   | (34.5 FTE)           |                    |                 |                           |                     |                           |                  |
| Operating Expenses  | 295,871              | 22990              |                 |                           |                     |                           |                  |
|   | <u>AJL</u> 2,969,421 |                    | 2,969,421       |                           |                     |                           |                  |
|   |                      | 35,806,033         | <u>AGA</u>      |                           |                     |                           |                  |
| (7) ADMINISTRATIVE HEARINGS <u>AJI</u>                                    |                      |                    |                 |                           |                     |                           |                  |
| Personal Services   | 2,871,380            | 23580              |                 |                           |                     |                           |                  |
|   | (39.0 FTE)           |                    |                 |                           |                     |                           |                  |
| Operating Expenses  | 148,000              | 23610              |                 |                           |                     |                           |                  |
| Indirect Cost Assessment  | 235,049              | 23630              |                 |                           |                     |                           |                  |
|   | <u>GHS</u>           | 3,254,429          | <u>AJJ</u>      |                           | 28,746 <sup>a</sup> | 3,225,683(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

## TOTALS PART XV

| ITEM &<br>SUBTOTAL                               | TOTAL                | APPROPRIATION FROM |                           |                                 |                                  |                  |
|--|----------------------|--------------------|---------------------------|---------------------------------|----------------------------------|------------------|
|  |                      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                   | CASH<br>FUNDS<br>EXEMPT          | FEDERAL<br>FUNDS |
| \$   | \$                   | \$                 | \$                        | \$                              | \$                               | \$               |
| (PERSONNEL AND<br>ADMINISTRATION) <sup>4,5</sup> | <u>\$160,831,502</u> | <u>\$8,447,233</u> |                           | <u>\$11,363,479<sup>a</sup></u> | <u>\$140,899,790<sup>a</sup></u> | <u>\$121,000</u> |

<sup>a</sup> Of these amounts, \$145,878,383 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2005-06. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ BO 4/25/05 at 4:45p.

5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~24 Governor, Lieutenant Governor, State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2005. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2004-05.~~ BO 4/25/05 at 4:45p.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL   | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$   | \$    | \$              | \$                        | \$            | \$                      | \$               |
| <del>114</del>   |       |                 |                           |               |                         |                  |
| <del>Department of Personnel and Administration, Central Services, Facilities Maintenance, Capitol Complex Facilities, Utilities, Grand Junction State Services Building, Utilities, Camp George West, Utilities, Finance and Procurement, Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review. The Department of Personnel and Administration is requested to coordinate a statewide review and summary of utility costs contained in the budget. This review should include, but not necessarily be limited to, information on the steps taken in FY 2004-05 and FY 2005-06 to address efficiencies in utility programs, areas where the state can save money on utility expenditures through efficiencies, where available, and a report on all utility cost savings contracts negotiated through the statutory authority granted in section 24-30-2003, C.R.S. This report should contain information on contracts entered into since FY 2004-05, by department, the scope of the contract, including length and work performed, and the cost savings that will be achieved as a result. The General Assembly requests this information be submitted on November 1, 2005.</del> |       |                 |                           |               |                         |                  |
|  |       |                 |                           |               |                         |                  |

BO 4/28/05 at 4:50 P.